

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Francis M. Machi, Jr. Bank: Robobank, NA
Bankruptcy Number: 14-23154 CMB Account Number: 5014817400
Date of Confirmation: January 30, 2018 Account Type: checking
Reporting Period (month/year): Jan. 2018 to Mar. 2018

Beginning Cash Balance: \$ \$31,347.00
All receipts received by the debtor:

Cash Sales: \$ _____

Collection of Accounts Receivable: \$ _____

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ \$14,101.00

Total of cash received: \$ \$14,101.00

Total of cash available: \$ \$45,448.00

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative
claims of bankruptcy professionals: \$ \$ 2,979.00

Disbursements made pursuant to the administrative claims of
bankruptcy professionals: \$ \$ 0.00

All other disbursements made in the ordinary
course: \$ \$ 28,028.00

Total Disbursements \$ \$ 31,007.00

Ending Cash Balance \$ \$ 14,441.00

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 05/05/18

Name: 

Title: Chapter 7 Trustee